GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment Department - Payment of loan component of additional central assistance for Externally Aided Projects to APTRANSCO/APSPDCL - Release of additional central assistance by way of loan to an extent of **Rs.10,31,05,000/-** to APSPDCL during the financial year 2015-16 for implementing the Externally Aided Projects i.e., A.P.Rural High Voltage Distribution System under Plan - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 25 Dated: 17-10-2015
Read the following:-

1. Loan Sanction Letter F.Nos.53(2)/PFI/2015-443, dated 17/06/2015, 53(2)/PFI/2015-528, dated 09/07/2015 and 53(2)/PFI/2015-637, dated 04/08/2015 received from Asst/Dy.Dir.(PF-I), Dept.of Expr, Plan Finance-I Division, Ministry of Finance, Govt.of India, New Delhi.
2. From the C&MD, APSPDCL, Letter No.CMD/Dir/Proj/ED/Proj/ DE/D.No.2710/15, dated 23/08/2015.
3. G.O.Rt.No.2627, Finance (PMU-NABARD, SPL.PROJS) Dept, dated 07/10/2015.

-o0o-

O R D E R:-

In the sanction letters 1st read above, the Government of India, Ministry of Finance, Department of Expenditure, New Delhi, have sanctioned an amount of Rs.10,31,05,000/- towards Additional Central Assistance to APSPDCL for implementing the Externally Aided Projects (EAPs) i.e., A.P.Rural High Voltage Distribution System as per the details shown in the Annexure appended to this order.

2. In the reference 2nd read above, the C&MD, APSPDCL, Tirupati, has requested to release the funds of Rs.10,31,05,000/- and credit to SPDCL accounts as the amounts were already paid to the contractors from APSPDCL's own funds, as the Government of India have already issued released sanction orders to SPDCL, vide references 1st read above, as follows:-

Sl. No	Scheme Code	Agreement No.	JICA concurrence No.	Date of submission of claim	Claim amount in Rs.in lakhs	Date of release of Claim by JICA/Date
1.	Markapur-III	32/2012-13, dt.31.01.13	ID-P216/C-003	24.06.15	**289.54**	F.No.53(2) PFI/2015-443
2.	Pulivendula-III	29/2012-13, dt.31.01.13	ID-P216/C-004	24.06.15	**234.80**	F.No.53(2) PFI/2015-528
3.	Markapur-III	32/2012-13, dt.31.01.13	ID-P216/C-003	26.06.15	**506.71**	F.No.53(2) PFI/2015-637
GRAND TOTAL					**1031.05**	

3. In the G.O.3rd read above, the Finance (PMU-NABARD, SPL PROJS) Department, have issued a BRO for an amount of **Rs.10,31,05,000/-** (Rupees ten crores thirty one lakhs and five thousand only) under Plan from the BE provision 2015-16 towards meeting the expenditure under the scheme of Loans to APTRANSCO for A.P.Rural High Voltage Distribution System (APHVDS).

4. In terms of the orders issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.10,31,05,000/-** (Rupees ten crores thirty one lakhs and five thousand only) under Plan from the BE provision 2015-16 as loans to APSPDCL for implementing the Externally Aided Projects (EAPs) i.e., A.P.Rural High Voltage Distribution System (APHVDS).

[P.T.O]

5. The expenditure of Rs.10,31,05,000/- sanctioned in para-4 above, shall be debited to the following Head of Accounts during the financial year 2015-16 against the available Budget provision 2015-16:-

(Rs. in lakhs)

1	M.H.6801-Loans for Power Projects M.H.205-Transmission and Distribution G.H. 03-Externally Aided Projects S.H.(07)-Loans to APTRANSCO for High Voltage Distribution System (HVDS) 001-Loans to APTRANSCO	**7,78,45,000/-**
2	M.H.6801-Loans for Power Projects M.H.789-Special Component Plan for Scheduled Castes G.H. 03-Externally Aided Projects S.H.(07)-Loans to APTRANSCO for High Voltage Distribution System (HVDS) 001-Loans to APTRANSCO	**1,80,43,000/-**
3	M.H.6801-Loans for Power Projects M.H.796-Tribal Areas Sub-Plan G.H. 03-Externally Aided Projects S.H.(07)-Loans to APTRANSCO for High Voltage Distribution System (HVDS) 001-Loans to APTRANSCO	**72,17,000/-**
	Total	**10,31,05,000/-**

6. As per the lending conditions, the loan shall be paid on back to back basis. The details of the interest rates and re-payment of principal is mentioned in the Annexure.

7. The Assistant Secretary to Government, Finance (DM) Dept, shall draw and disburse the amount of **Rs.10,31,05,000/-** (Rupees ten crores thirty one lakhs and five thousand only) and to arrange to credit the amount in favour of "A.P.Southern Power Distribution Company Ltd Account No.30054212590 (IFSC Code:SBIN0000933 and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati".

8. This order issues with the concurrence of Finance (DM) Dept, vide their U.O.No.19114-C/82/A2/DM/2015, dated 09/10/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
APSPDCL, Tirupati
The Chairman & Managing Director,
APTRANSCO, Vidyut Soudha, Hyderabad
The Principal Accountant General, (A&E),
A.P., Hyderabad (4 copies)
Copy to:-
The Finance (Debt Management) Department
The Finance (PMU-NABARD, SPL.PROJS) Department
The Asst.Secy.to Govt and DDO, Energy, I&I Dept
SF/SCs (C.No.1881/Pr.III/2014)

//Forwarded:: By Order//

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No.25, Energy, I&I (Pr-III) Dept, Dated 17/10/2015

Sl. No.	Letter / Sanction Order No.	Date	Loan No.	Amount (Rupees in lakhs)	Date of Disbursement
1	F.No.53(2)/PFI/2015-443	17/06/2015	IDP-216/C-003	289.54	16/06/2015
2	F.No.53(2)/PFI/2015-528	09/07/2015	IDP-216/C-004	234.80	07/07/2015
3	F.No.53(2)/PFI/2015-637	04/08/2015	IDP-216/C-003	506.71	31/07/2015
	TOTAL			**1031.05**	

The re-payment in respect of the above mentioned loan will be made in 61 Half Yearly Installments starting from 20/06/2021. Interest rate @ 0.65% as asked by Japan will be charged on above loan.

AJAY JAIN
SECRETARY TO GOVERNMENT

//Forwarded:: By Order//

SECTION OFFICER